

Cash Journal Report

For period ending: 20200131

Fund: 0296

Federal Aid No: NF180296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20170701 to 20180630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$12,745.83	\$12,745.83	\$0.00	\$0.00	\$0.00	\$62,958.00	\$0.00	\$62,958.00
	Adjustments	\$0.00	\$54,302.12	\$54,302.12	\$0.00	\$0.00	\$0.00	\$8,776.32	\$0.00	\$8,776.32
	Total	\$0.00	\$67,047.95	\$67,047.95	\$0.00	\$0.00	\$0.00	\$71,734.32	\$0.00	\$71,734.32

Cash Balance:	(\$4,686.37)
Transfer In:	\$65,832.24
Transfer Out:	\$61,145.87
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0296

Federal Aid No: NF190296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$4,585.52	\$4,585.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,585.52	\$4,585.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$11,037.50	\$11,037.50	\$0.00	\$0.00	\$0.00	\$56,112.00	\$0.00	\$56,112.00
	Adjustments	\$0.00	\$39,810.57	\$39,810.57	\$0.00	\$0.00	\$0.00	\$8,861.53	\$0.00	\$8,861.53
	Total	\$0.00	\$50,848.07	\$50,848.07	\$0.00	\$0.00	\$0.00	\$64,973.53	\$0.00	\$64,973.53

Cash Balance:	(\$14,125.46)
Transfer In:	\$61,145.87
Transfer Out:	\$47,020.41
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20200131

Fund: 0296

Federal Aid No: NF200296DSDS

Grant Title: DSDS FUND 0296

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$6,382.00	\$0.00	\$6,382.00
	Adjustments	\$0.00	\$2,074.97	\$2,074.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,824.97	\$2,824.97	\$0.00	\$0.00	\$0.00	\$6,382.00	\$0.00	\$6,382.00
CURRENT - FY	SAM II	\$0.00	\$4,937.50	\$4,937.50	\$0.00	\$0.00	\$0.00	\$25,380.00	\$0.00	\$25,380.00
	Adjustments	\$0.00	\$2,094.97	\$2,094.97	\$0.00	\$0.00	\$0.00	\$4,388.16	\$0.00	\$4,388.16
	Total	\$0.00	\$7,032.47	\$7,032.47	\$0.00	\$0.00	\$0.00	\$29,768.16	\$0.00	\$29,768.16
CUMULATIVE	SAM II	\$0.00	\$4,937.50	\$4,937.50	\$0.00	\$0.00	\$0.00	\$25,380.00	\$0.00	\$25,380.00
	Adjustments	\$0.00	\$2,094.97	\$2,094.97	\$0.00	\$0.00	\$0.00	\$4,388.16	\$0.00	\$4,388.16
	Total	\$0.00	\$7,032.47	\$7,032.47	\$0.00	\$0.00	\$0.00	\$29,768.16	\$0.00	\$29,768.16

Cash Balance:	(\$22,735.69)
Transfer In:	\$47,020.41
Transfer Out:	\$0.00
Ending Balance:	<u>\$24,284.72</u>